



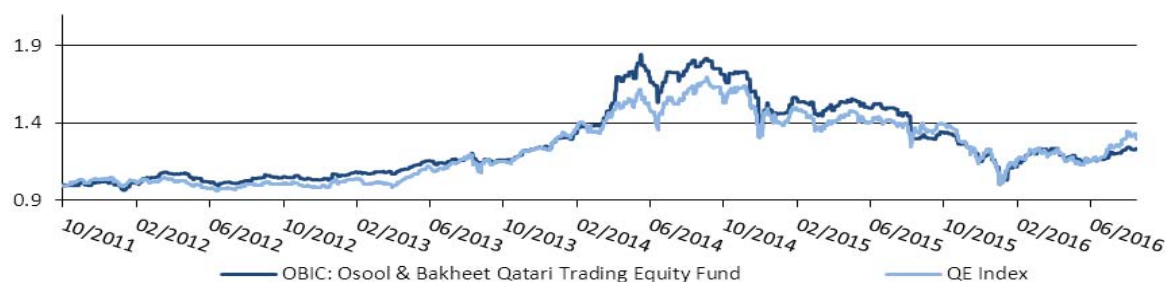
# صندوق أصول و بخيت للمتاجرة بالأسهم القطرية Osool & Bakheet Qatari Trading Equity Fund

Monthly Report

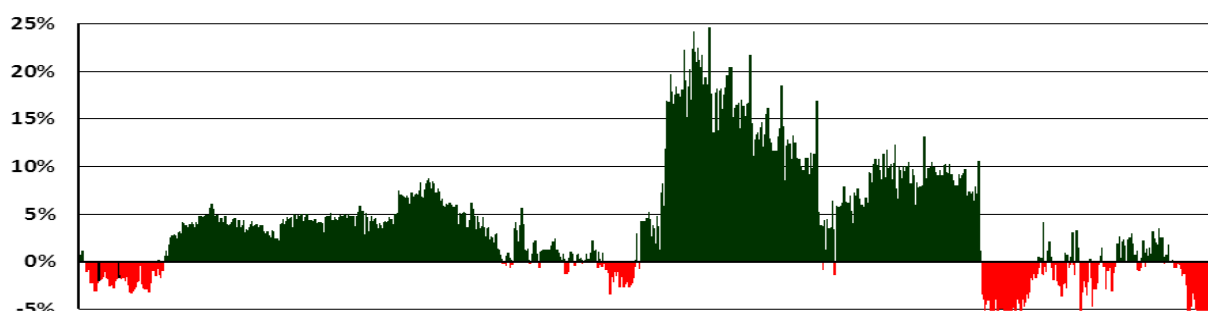
Version no.58

August 2016

## Fund Performance



## Value added% (Fund performance – Benchmark Performance )



\*The benchmark does not necessarily reflect all the fund's constituents, because this benchmark is calculated by a third party, and its constituents are defined by an independent sharia committee.

## Main Features of the Fund

Osool & Bakheet Qatari Trading Equity Fund invests in companies' stocks listed in the Qatari stock exchange. The Fund Manager may invest up to 15.00% of the Fund's assets in equities of regional and international companies participating in Qatar's economic activities. All investments should be compliant with the Shariah criteria set forth by the shariah supervisory committee.

Unit price (as of 31/08/2016 )	1.23 SAR	Minimum subscription	SAR 5,000
Net asset value of the fund	SAR 5.54 Million	Minimum subscription or redemption	SAR 5,000
Currency	Saudi Riyal	Subscription fees	None
Activity	Qatar Equity, Shariah Compliant	Maximum redemption fees	None
Valuation frequency	Twice a Week	Management fees	1.75%
Start date	18/10/2011	Other fees	Custody fees of 0.5% annual and early redemption of 0.5%
Issuing Price	SAR 1.00 (One Saudi Riyal)	Benchmark	QE Index

## Fund Performance versus Benchmark Performance

Fund	Last valuation date	MTD	1 year	2 years	3 years	Since inception
OBIC: Osool & Bakheet Qatari Trading Equity Fund	30/08/2016	2.4%	-5.0%	-30.0%	5.6%	23.4%
QE Index	31/08/2016	3.6%	-5.0%	-19.2%	14.3%	29.7%

\*Source of statistics: Qatar Stock Exchange , and Osool & Bakheet Investment Company.



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## Monthly Analysis

The QE index has been increased by 3.64% in August compared to the previous month. Most sectors increased during the period. Telecom Sector and Insurance Sector were the best in performance this month, both sectors increased by 6.93% and 6.17% respectively.

As for stocks level performance, Aamal Company and Qatar Insurance Company were the best performers this month, both increased 14.36% and 9.99%, respectively. On the other hand, Dlala Holding Company and Medicare Group were the worst performers this month, both decreased 11.20% and 6.35%, respectively.

On the global level, Morgan Stanley Capital International (MSCI) index decreased in August by 0.13%. For the US market, S&P500 index decreased by 0.12% and Dow Jones Industrial index also decreased by 0.17%.

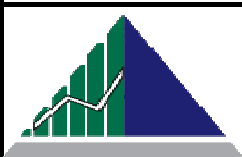
For the European markets, CAC 40 decreased by 0.04%. On the other hand, DAX 30 and FTSE 100 showed an increased by 2.47% and 0.85% respectively.

In commodities markets, the ounce of gold decreased by 3.11% and silver's ounce by 8.26%, and Brent crude oil barrel increased by 14.49% to settle at \$ 46.21 per barrel by the end of the month.

The unit price of, "Osool & Bakheet Qatari Trading Equity Fund" during the month of August increased by 2.39% (increased by 23.4% since inception), where the benchmark "QE index" increased by 3.6% (increased by 29.7% since fund inception).

**Note: The fund will be liquidate and closed on 11/9/2016 as previously announced.**

Important Notice: Osool & Bakheet Investment Company "OBIC" has made the best efforts to ensure that data collected hereby is true and accurate, even though, "OBIC" does not guarantee this information nor indemnify any unintentional error involved. The information mentioned here is not considered an advertisement for Osool & Bakheet products, nor does it offer an advice to buy, sell, or commit any investment actions. Investing in equities or any other investment instruments linked to equities, such as mutual funds, involves high volatility reflecting high degree of risk and therefore we recommend to always consult with a qualified financial advisor before investing in these instruments. In addition, we would like to note that the historical performance for any financial instruments or the benchmark does not reflect and could not be considered as a guide for the future performance, and OBIC does not guarantee that this performance will repeat or be the same in the future. To get the Terms and Conditions and see all the details related to Osool & Bakheet Investment Company funds and products please visit our website: [www.obic.com.sa](http://www.obic.com.sa) or kindly visit us at OBIC office in 7th floor of Akaria Building No.3, Olaya Street



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